

ROSEVILLE COMMUNITY SCHOOLS

*School Lunch Fund
Budget Projection
2023/2024*

REVENUES

Local	126,199
Other Political Subdivisions	0
State	250,675
Federal	2,880,641
Other Financing Sources	0

TOTAL REVENUES \$3,257,515

EXPENDITURES

Salaries	862,625
Employee Benefits	534,864
Purchased Services	43,915
Supplies	1,761,755
Capital Outlay	307,300
Other	8,300
Outgoing Transfers & Others	150,000

TOTAL APPROPRIATED \$3,668,759

OPERATING BALANCE (411,244)

FUND BALANCE, July 1, 2023* not audited 1,338,688

FUND BALANCE, June 30, 2024 \$927,444.00